

Registered Number 04666973

Rosebank (UK) Limited

Abbreviated Accounts

31 December 2010

Rosebank (UK) Limited

Registered Number 04666973

Company Information

Registered Office:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Reporting Accountants:

Lawrence Grant
Chartered Accountants and Reporting Accountants
2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

Rosebank (UK) Limited

Registered Number 04666973

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,236	1,505
		<u>1,236</u>	<u>1,505</u>
Current assets			
Debtors		8,938	30,425
Cash at bank and in hand		94,925	94,689
Total current assets		<u>103,863</u>	<u>125,114</u>
Creditors: amounts falling due within one year		(94,860)	(105,828)
Net current assets (liabilities)		9,003	19,286
Total assets less current liabilities		<u>10,239</u>	<u>20,791</u>
Provisions for liabilities		(113)	(133)
Total net assets (liabilities)		<u>10,126</u>	<u>20,658</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		10,125	20,657
Shareholders funds		<u>10,126</u>	<u>20,658</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 August 2011

And signed on their behalf by:

M L Levin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents invoiced sales of services.

Deferred tax

++T iXBRLThe charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRSSE April 2008, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. ++T /iXBRL

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% reducing balance
Computer equipment	25% reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010	-	3,148
At 31 December 2010	-	<u>3,148</u>
Depreciation		
At 01 January 2010		1,643
Charge for year	-	269
At 31 December 2010	-	<u>1,912</u>
Net Book Value		
At 31 December 2010		1,236
At 31 December 2009	-	<u>1,505</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Ultimate parent company**

++T iXBRLThe immediate and ultimate parent company is Rosebank Limited, a company incorporated in the British Virgin Islands. Rosebank Limited owns 100% of the issued share capital of Rosebank (UK) Limited.++T /iXBRL